

Form **1065**  
Department of the Treasury  
Internal Revenue Service

**COPY**

**U.S. Return of Partnership Income**

For calendar year 2008, or tax year beginning 6/01/08, ending 12/31/08

▶ See separate instructions.

LDWSF  
123.382.1

OMB No. 1545-0099

**2008**

<b>A</b> Principal business activity <b>CONSTRUCTION</b>	<b>Use the IRS label. Otherwise, print or type.</b>	Name of partnership <b>PACIFIC PILE &amp; MARINE, LP</b>	<b>D</b> Employer identification number [REDACTED]
<b>B</b> Principal product or service <b>MARINE</b>		Number, street, and room or suite no. If a P.O. box, see the instructions. <b>582 S. RIVERSIDE DRIVE</b>	<b>E</b> Date business started <b>6/01/2008</b>
<b>C</b> Business code number <b>238900</b>		City or town, state, and ZIP code <b>SEATTLE WA 98108</b>	<b>F</b> Total assets (see the instructions) \$ <b>8,923,705</b>

- G** Check applicable boxes: (1) ☒ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return  
(6) ☐ Technical termination - also check (1) or (2)
- H** Check accounting method: (1) ☐ Cash (2) ☐ Accrual (3) ☒ Other (specify) ▶ **see footnote**
- I** Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year ▶ **6**
- J** Check if Schedule M-3 attached ☐

**Caution.** Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

<b>Income</b>	<b>1a</b> Gross receipts or sales	<b>1a</b>	<b>9,364,699</b>		
	<b>b</b> Less returns and allowances	<b>1b</b>		<b>1c</b>	<b>9,364,699</b>
	<b>2</b> Cost of goods sold (Schedule A, line 8)			<b>2</b>	<b>7,407,777</b>
	<b>3</b> Gross profit. Subtract line 2 from line 1c			<b>3</b>	<b>1,956,922</b>
	<b>4</b> Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	<b>See Statement 1</b>		<b>4</b>	<b>522,030</b>
	<b>5</b> Net farm profit (loss) (attach Schedule F (Form 1040))			<b>5</b>	
	<b>6</b> Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)			<b>6</b>	
	<b>7</b> Other income (loss) (attach statement)	<b>See Statement 2</b>		<b>7</b>	<b>7,500</b>
<b>8</b> <b>Total income (loss).</b> Combine lines 3 through 7			<b>8</b>	<b>2,486,452</b>	
<b>Deductions (see the instructions for limitations)</b>	<b>9</b> Salaries and wages (other than to partners) (less employment credits)			<b>9</b>	<b>314,113</b>
	<b>10</b> Guaranteed payments to partners			<b>10</b>	<b>11,249</b>
	<b>11</b> Repairs and maintenance			<b>11</b>	<b>1,715</b>
	<b>12</b> Bad debts			<b>12</b>	
	<b>13</b> Rent			<b>13</b>	<b>33,913</b>
	<b>14</b> Taxes and licenses	<b>See Statement 3</b>		<b>14</b>	<b>41,635</b>
	<b>15</b> Interest			<b>15</b>	<b>69,651</b>
	<b>16a</b> Depreciation (if required, attach Form 4562)	<b>16a</b>	<b>811,255</b>		
	<b>b</b> Less depreciation reported on Schedule A and elsewhere on return	<b>16b</b>		<b>16c</b>	<b>811,255</b>
	<b>17</b> Depletion ( <b>Do not deduct oil and gas depletion.</b> )			<b>17</b>	
	<b>18</b> Retirement plans, etc.			<b>18</b>	
	<b>19</b> Employee benefit programs			<b>19</b>	<b>13,271</b>
	<b>20</b> Other deductions (attach statement)	<b>See Statement 4</b>		<b>20</b>	<b>716,107</b>
	<b>21</b> <b>Total deductions.</b> Add the amounts shown in the far right column for lines 9 through 20			<b>21</b>	<b>2,012,909</b>
<b>22</b> <b>Ordinary business income (loss).</b> Subtract line 21 from line 8			<b>22</b>	<b>473,543</b>	

**Sign Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager

Date

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid Preparer's Use Only**

Preparer's signature

Date

Check if self-employed ☒

Preparer's SSN or PTIN  
**P00844693**

Firm's name (or yours if self-employed), address, and ZIP code

**Family Fortunes LLC**  
**4140 W. Mercer Way**  
**Mercer Island, WA 98040**

EIN ▶  
Phone no.

**206-780-1912**

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **1065** (2008)

**USEPA SF**



**1358465**



**Schedule A Cost of Goods Sold** (see the instructions)

1	Inventory at beginning of year	1	
2	Purchases less cost of items withdrawn for personal use	2	815,450
3	Cost of labor	3	1,661,165
4	Additional section 263A costs (attach statement)	4	
5	Other costs (attach statement)	5	4,931,162
6	<b>Total.</b> Add lines 1 through 5	6	7,407,777
7	Inventory at end of year	7	
8	<b>Cost of goods sold.</b> Subtract line 7 from line 6. Enter here and on page 1, line 2	8	7,407,777

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (specify method used and attach explanation) ▶

b Check this box if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c) ▶ ☐

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership? ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☐ No

If "Yes," attach explanation.

**Schedule B Other Information**

1 What type of entity is filing this return? Check the applicable box:

a <input type="checkbox"/> Domestic general partnership	b <input checked="" type="checkbox"/> Domestic limited partnership	Yes	No
c <input type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other ▶		

2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person? ☒ Yes ☐ No

3 At the end of the tax year:

a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), or trust own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below ☒ Yes ☐ No

(i) Name of Individual or Estate	(ii) Social Security Number or Employer Identification Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
See Statement 6			

4 At the end of the tax year, did the partnership:

a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below ☒ Yes ☐ No

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock



- b** Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below

Yes	No
	<input checked="" type="checkbox"/>

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

- 5** Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details

	<input checked="" type="checkbox"/>
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- 6** Does the partnership satisfy **all four** of the following conditions?

- a** The partnership's total receipts for the tax year were less than \$250,000.  
**b** The partnership's total assets at the end of the tax year were less than \$1 million.  
**c** Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.  
**d** The partnership is not filing and is not required to file Schedule M-3  
 If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.

	<input checked="" type="checkbox"/>
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- 7** Is this partnership a publicly traded partnership as defined in section 469(k)(2)?

	<input checked="" type="checkbox"/>
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- 8** During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?

	<input checked="" type="checkbox"/>
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- 9** Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?

	<input checked="" type="checkbox"/>
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- 10** At any time during calendar year 2008, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country. ▶

	<input checked="" type="checkbox"/>
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- 11** At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions

	<input checked="" type="checkbox"/>
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- 12a** Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.

	<input checked="" type="checkbox"/>
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- b** Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions

	<input checked="" type="checkbox"/>
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- c** Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions

	<input checked="" type="checkbox"/>
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- 13** Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (including a disregarded entity) ▶ ☐

	<input type="checkbox"/>
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- 14** At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?

	<input checked="" type="checkbox"/>
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- 15** If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶

	<input type="checkbox"/>
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- 16** Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶

	<input checked="" type="checkbox"/>
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- 17** Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶

	<input type="checkbox"/>
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**Designation of Tax Matters Partner** (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP

**MICHAEL J. MANSFIELD**

Identifying number of TMP

Address of designated TMP

**4140 W. Mercer Way**

**MERCER ISLAND**

**WA 98040**



**Schedule K Partners' Distributive Share Items**

		Total amount	
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1	473,543
	2 Net rental real estate income (loss) (attach Form 8825)	2	
	3a Other gross rental income (loss)	3a	
	b Expenses from other rental activities (attach statement) See Stmt 7	3b	74,839
	c Other net rental income (loss). Subtract line 3b from line 3a	3c	-74,839
	4 Guaranteed payments	4	11,249
	5 Interest income	5	2,039
	6 Dividends: a Ordinary dividends	6a	
	b Qualified dividends	6b	
	7 Royalties	7	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a		
b Collectibles (28%) gain (loss)	9b		
c Unrecaptured section 1250 gain (attach statement)	9c		
10 Net section 1231 gain (loss) (attach Form 4797)	10		
11 Other income (loss) (see instructions) Type ▶	11		
Deductions	12 Section 179 deduction (attach Form 4562)	12	0
	13a Contributions	13a	
	b Investment interest expense	13b	
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c(2)	
	d Other deductions (see instructions) Type ▶ See Statement 8	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a	
	b Gross farming or fishing income	14b	
	c Gross nonfarm income	14c	
Credits	15a Low-income housing credit (section 42(j)(5))	15a	
	b Low-income housing credit (other)	15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c	
	d Other rental real estate credits (see instructions) Type ▶	15d	
	e Other rental credits (see instructions) Type ▶	15e	
	f Other credits (see instructions) Type ▶ See Statement 9	15f	106,426
Foreign Transactions	16a Name of country or U.S. possession ▶		
	b Gross income from all sources	16b	
	c Gross income sourced at partner level	16c	
	Foreign gross income sourced at partnership level		
	d Passive category ▶ e General category ▶ f Other ▶	16f	
	Deductions allocated and apportioned at partner level		
	g Interest expense ▶ h Other ▶	16h	
	Deductions allocated and apportioned at partnership level to foreign source income		
	i Passive category ▶ j General category ▶ k Other ▶	16k	
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
m Reduction in taxes available for credit (attach statement)	16m		
n Other foreign tax information (attach statement)			
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a	49,828
	b Adjusted gain or loss	17b	
	c Depletion (other than oil and gas)	17c	
	d Oil, gas, and geothermal properties-gross income	17d	
	e Oil, gas, and geothermal properties-deductions	17e	
	f Other AMT items (attach statement)	17f	
Other Information	18a Tax-exempt interest income	18a	
	b Other tax-exempt income	18b	
	c Nondeductible expenses See Statement 10	18c	4,415
	19a Distributions of cash and marketable securities	19a	
	b Distributions of other property	19b	
	20a Investment income	20a	2,039
	b Investment expenses	20b	
c Other items and amounts (attach statement) See Statement 11			



**Analysis of Net Income (Loss)**

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l					1	411,992
2	Analysis by partner type:						
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a	General partners	2,234					
b	Limited partners		55,372	354,386			

<b>Schedule L Balance Sheets per Books</b>		Beginning of tax year		End of tax year	
<b>Assets</b>		(a)	(b)	(c)	(d)
1	Cash				
2a	Trade notes and accounts receivable			3,195,916	
b	Less allowance for bad debts				3,195,916
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach statement) <b>See Stmt 12</b>				1,603,960
7	Mortgage and real estate loans				
8	Other investments (attach statement)				
9a	Buildings and other depreciable assets			3,931,253	
b	Less accumulated depreciation			251,578	3,679,675
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)			0	
b	Less accumulated amortization			0	0
13	Other assets (attach statement) <b>See Stmt 13</b>				444,154
14	Total assets				8,923,705
<b>Liabilities and Capital</b>					
15	Accounts payable				1,454,631
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach statement) <b>See Stmt 14</b>				2,045,964
18	All nonrecourse loans				
19	Mortgages, notes, bonds payable in 1 year or more				2,324,785
20	Other liabilities (attach statement)				
21	Partners' capital accounts				3,098,325
22	Total liabilities and capital				8,923,705

**Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return**

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books	1,240,191	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest \$	
3	Guaranteed payments (other than health insurance)	11,249	7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation \$	671,885
a	Depreciation \$			<b>See Statement 16</b>	
b	Travel and entertainment \$	4,415			517,811
	<b>See Statement 15</b>		8	Add lines 6 and 7	1,189,696
	345,833	350,248	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	411,992
5	Add lines 1 through 4	1,601,688			

**Schedule M-2 Analysis of Partners' Capital Accounts**

1	Balance at beginning of year		6	Distributions: a Cash	
2	Capital contributed: a Cash	650,000	b	Property	
	b Property	1,208,134	7	Other decreases (itemize):	
3	Net income (loss) per books	1,240,191			
4	Other increases (itemize):		8	Add lines 6 and 7	
5	Add lines 1 through 4	3,098,325	9	Balance at end of year. Subtract line 8 from line 5	3,098,325



Form

**4562**Department of the Treasury  
Internal Revenue Service

(99)

**Depreciation and Amortization**  
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

**2008**Attachment  
Sequence No. **67**

Name(s) shown on return

**PACIFIC PILE & MARINE, LP**

Identifying number

Business or activity to which this form relates

**Regular Depreciation****Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2007 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2009. Add lines 9 and 10, less line 12	13	

**Note:** Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	426,834
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	1,397

**Part III MACRS Depreciation (Do not include listed property.) (See instructions.)****Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2008	17	72,946
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶		

**Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System**

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		2,657,797	5.0	HY	200DB	310,078
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

**Section C—Assets Placed in Service During 2008 Tax Year Using the Alternative Depreciation System**

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

**Part IV Summary (See instructions.)**

21	Listed property. Enter amount from line 28	21	
22	<b>Total.</b> Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instr.	22	811,255
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2008)



**Part V Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

**Section A—Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25	Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions) .....						25	
26	Property used more than 50% in a qualified business use:							
		%						
		%						
27	Property used 50% or less in a qualified business use:							
		%				S/L-		
		%				S/L-		
28	Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 .....						28	
29	Add amounts in column (i), line 26. Enter here and on line 7, page 1 .....						29	

**Section B—Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30	Total business/investment miles driven during the year (do not include commuting miles) .....											
31	Total commuting miles driven during the year .....											
32	Total other personal (noncommuting) miles driven .....											
33	Total miles driven during the year. Add lines 30 through 32 .....											
34	Was the vehicle available for personal use during off-duty hours? .....											
35	Was the vehicle used primarily by a more than 5% owner or related person? .....											
36	Is another vehicle available for personal use? .....											

**Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees**

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

	Yes	No
37	Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? .....	
38	Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners .....	
39	Do you treat all use of vehicles by employees as personal use? .....	
40	Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received? .....	
41	Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.) .....	

**Note:** If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2008 tax year (see instructions):					
ACC SETTLEMENT	6/01/08	750,000	197	15.0	29,167
43	Amortization of costs that began before your 2008 tax year .....				43
44	Total. Add amounts in column (f). See the instructions for where to report .....				44 29,167



Form

**6765****Credit for Increasing Research Activities**

OMB No. 1545-0619

**2008**Attachment  
Sequence No. **81**Department of the Treasury  
Internal Revenue Service

▶ Attach to your tax return.

Name(s) shown on return

**PACIFIC PILE & MARINE, LP**

Identifying number

**Section A—Regular Credit.** Skip this section and go to Section B or C if you are electing or previously elected (and are not revoking) the alternative incremental credit or the alternative simplified credit, respectively.

1	Certain amounts paid or incurred to energy consortia (see instructions)		1	
2	Basic research payments to qualified organizations (see instructions)	2		
3	Qualified organization base period amount	3		
4	Subtract line 3 from line 2. If zero or less, enter -0-		4	0
5	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	5	326,878	
6	Cost of supplies	6	185,371	
7	Rental or lease costs of computers (see instructions)	7		
8	Enter the applicable percentage of contract research expenses (see instructions)	8	264,653	
9	Total qualified research expenses. Add lines 5 through 8	9	776,902	
10	Enter fixed-base percentage, but not more than 16% (see instructions)	10	3.00%	
11	Enter average annual gross receipts (see instructions)	11		
12	Multiply line 11 by the percentage on line 10	12		
13	Subtract line 12 from line 9. If zero or less, enter -0-	13	776,902	
14	Multiply line 9 by 50% (.50)	14	388,451	
15	Enter the <b>smaller</b> of line 13 or line 14	15		388,451
16	Add lines 1, 4, and 15	16		388,451
17	Are you electing the reduced credit under section 280C? ▶ Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 16 by 13% (.13). If "No," multiply line 16 by 20% (.20) and see the instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached	17		50,499

**Section B—Alternative Incremental Credit.** Skip this section if you are completing Section A or C.

18	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	18	
19	Basic research payments to qualified organizations (see the line 2 instructions)	19	
20	Qualified organization base period amount (see the line 3 instructions)	20	
21	Subtract line 20 from line 19. If zero or less, enter -0-	21	
22	Add lines 18 and 21	22	
23	Multiply line 22 by 20% (.20)	23	
24	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	24	
25	Cost of supplies	25	
26	Rental or lease costs of computers (see the line 7 instructions)	26	
27	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	27	
28	Total qualified research expenses. Add lines 24 through 27	28	
29	Enter average annual gross receipts (see the line 11 instructions)	29	
30	Multiply line 29 by 1% (.01)	30	
31	Subtract line 30 from line 28. If zero or less, enter -0-	31	
32	Multiply line 29 by 1.5% (.015)	32	
33	Subtract line 32 from line 28. If zero or less, enter -0-	33	
34	Subtract line 33 from line 31	34	
35	Multiply line 29 by 2% (.02)	35	
36	Subtract line 35 from line 28. If zero or less, enter -0-	36	
37	Subtract line 36 from line 33	37	

For Paperwork Reduction Act Notice, see Instructions.

Form **6765** (2008)



**Section B—Alternative Incremental Credit (continued)**

38	Multiply line 34 by 3% (.03)	38	
39	Multiply line 37 by 4% (.04)	39	
40	Multiply line 36 by 5% (.05)	40	
41	Add lines 23, 38, 39, and 40	41	
42	Are you electing the reduced credit under section 280C? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 41 by 65% (.65). If "No," enter the amount from line 41 and see the line 17 instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached.	42	

**Section C—Alternative Simplified Credit.** Skip this section if you are completing Section A or B.

43	Certain amounts paid or incurred to energy consortia (see the line 1 instructions)	43	
44	Basic research payments to qualified organizations (see the line 2 instructions)	44	
45	Qualified organization base period amount (see the line 3 instructions)	45	
46	Subtract line 45 from line 44. If zero or less, enter -0-	46	
47	Add lines 43 and 46	47	
48	Multiply line 47 by 20% (.20)	48	
49	Wages for qualified services (do not include wages used in figuring the work opportunity credit)	49	
50	Cost of supplies	50	
51	Rental or lease costs of computers (see the line 7 instructions)	51	
52	Enter the applicable percentage of contract research expenses (see the line 8 instructions)	52	
53	Total qualified research expenses. Add lines 49 through 52	53	
54	Enter your total qualified research expenses for the prior 3 tax years. If you had no qualified research expenses in any one of those years, skip lines 55 and 56	54	
55	Divide line 54 by 6.0	55	
56	Subtract line 55 from line 53. If zero or less, enter -0-	56	
57	Multiply: • Line 56 by 12% (.12) for tax years ending before 2009, • Line 56 by 14% (.14) for tax years ending after 2008, or • Line 53 by 6% (.06) if you skipped lines 55 and 56.	57	
58	Add lines 48 and 57	58	
59	Are you electing the reduced credit under section 280C? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> If "Yes," multiply line 58 by 65% (.65). If "No," enter the amount from line 58 and see the line 17 instructions for the schedule that must be attached. Members of controlled groups or businesses under common control: see instructions for the schedule that must be attached.	59	

**Section D—Summary**

60	Enter the portion of the credit from Form 8932, line 2, that is attributable to wages that were also used to figure the credit on line 17, line 42, or line 59 (whichever applies)	60	
61	Subtract line 60 from line 17, line 42, or line 59 (whichever applies). If zero or less, enter -0-	61	50,499
62	Credit for increasing research activities from partnerships, S corporations, estates, and trusts	62	55,927
63	Add lines 61 and 62. Estates and trusts go to line 64; partnerships and S corporations, report this amount on Schedule K; all others, report this amount on line 1c of Form 3800	63	106,426
64	Amount allocated to beneficiaries of the estate or trust (see instructions)	64	
65	Estates and trusts: subtract line 64 from line 63. Report the credit on line 1c of Form 3800	65	



FYE: 12/31/2008

**General Footnote**

Description

THE TAXPAYER USES THE ACCRUAL METHOD FOR ITS OVERALL ACCOUNTING METHOD AND USES THE PERCENT COMPLETE METHOD FOR ITS LONG-TERM CONTRACTS.



## Federal Statements

FYE: 12/31/2008

Statement 1 - Form 1065, Page 1, Line 4 - Ordinary Income (Loss) from Other Entities

Name of Entity	EIN	Amount
EBEY SLOUGH JV 582 S RIVERSIDE DR SEATTLE, WA 98108	26-4678473	\$ 208,442
SALTAIR EQUIPMENT LLC 582 S RIVERSIDE DRIVE SEATTLE, WA 98108	26-3043085	313,588
Total		\$ <u>522,030</u>

Statement 2 - Form 1065, Page 1, Line 7 - Other Income (Loss)

Description	Amount
MISC. INCOME	\$ 7,500
Total	\$ <u>7,500</u>

Statement 3 - Form 1065, Page 1, Line 14 - Taxes

Description	Amount
TAXES	\$ 41,635
Total	\$ <u>41,635</u>

Statement 4 - Form 1065, Page 1, Line 20 - Other Deductions

Description	Amount
TRAINING	\$ 13,807
TRAVEL	26,852
UTILITIES	43,877
OFFICE SUPPLIES	36,551
INSURANCE	176,623
OTHER COSTS	384,815
Entertainment Expense * 50%	4,415
Amortization	29,167
Total	\$ <u>716,107</u>



## Federal Statements

FYE: 12/31/2008

Statement 5 - Form 1065, Schedule A, Line 5 - Other Costs

<u>Description</u>	<u>Amount</u>
OTHER COSTS	\$ 1,460,041
SUB CONTRACTS	2,266,526
EXTERNAL RENTED EQUIPMENT	1,204,595
Total	\$ <u>4,931,162</u>

## Federal Statements

FYE: 12/31/2008

**Statement 6 - Form 1065, Schedule B, Line 3b - Individuals or Estates Owning 50% or More**  
**Interest**

<u>Name of Entity</u>	<u>Identification Number</u>	<u>Country of Citizenship</u>	<u>Maximum Percent Owned</u>
		United States	49.900000
		United States	49.900000



## Federal Statements

FYE: 12/31/2008

**Statement 7 - Form 1065, Schedule K, Line 3b - Expenses From Other Rental Activities**

Description	Amount
Losses From Pass Through	\$ 74,839
Total	\$ 74,839

**Statement 8 - Form 1065, Schedule K, Line 13d - Domestic Production Activity Information**

Description	Amount
Qual Prod Act Inc (Code U)	\$ 163,704
Employer's W-2 Wages (Code V)	1,862,245

**Statement 9 - Form 1065, Schedule K, Line 15f - Other Credits**

Description	Amount
Research Credit	\$ 106,426
Total	\$ 106,426

**Statement 10 - Form 1065, Schedule K, Line 18c - Nondeductible Expenses**

Description	Amount
Nondeductible Meals and Entertainment	\$ 4,415
Total	\$ 4,415

**Statement 11 - Form 1065, Schedule K, Line 20c - Other Items and Amounts**

Description	Amount
TAXABLE FRINGE BENEFIT - SHAREHOLDER HEALTH INS.	\$ 39,600

**Federal Statements**

FYE: 12/31/2008

**Statement 12 - Form 1065, Schedule L, Line 6 - Other Current Assets**

Description	Beginning of Year	End of Year
COSTS IN EXCESS OF BILLINGS	\$	\$ 695,639
DEFERRED CONTRACT COSTS		380,324
PREPAID EXPENSE		215,773
INVESTMENT IN JV		312,224
Total	\$ 0	\$ 1,603,960

**Statement 13 - Form 1065, Schedule L, Line 13 - Other Assets**

Description	Beginning of Year	End of Year
DUE FROM EMPLOYEE	\$	\$ 60,000
INVESTMENT IN LLC		384,154
Total	\$ 0	\$ 444,154

**Statement 14 - Form 1065, Schedule L, Line 17 - Other Current Liabilities**

Description	Beginning of Year	End of Year
BILLINGS IN EXCESS OF COSTS	\$	\$ 156,103
ACCRUED LIABILITIES		757,751
CURRENT PORTION OF LT DEBT		474,657
BANK NOTE PAYABLE		337,833
CASH OVERDRAFT		319,620
Total	\$ 0	\$ 2,045,964

**Statement 15 - Form 1065, Schedule M-1, Line 4 - Expenses Recorded on Books, Not on Sch K**

Description	Amount
Book-Tax Amortization Difference	\$ 345,833
Total	\$ 345,833

**Statement 16 - Form 1065, Schedule M-1, Line 7 - Deductions Included on Sch K, Not on Books**

Description	Amount
PERCENTAGE COMPLETE ADJUSTMENT	\$ 171,691
BOOK TAX DIFFERENCE FROM EBEEY SLOUGH JV	103,782
BOOK TAX DIFFERENCE FROM SALTAIR EQUIPMENT LLC	120,405
PRE PAID EXPENSE	110,684
GUARANTEED PAYMENTS TO PARTNER	11,249
Total	\$ 517,811



Year Ending: December 31, 2008

PACIFIC PILE & MARINE, LP  
582 S. RIVERSIDE DRIVE  
SEATTLE, WA 98108

### **Election to Deduct Start-Up Expenses**

Under IRC Section 195, the taxpayer elects to deduct all start-up expenses in accordance with IRC Sec. 195(b)(1). Expenses not currently deducted are amortized over 180 months from the date the business began or was acquired.

Description of Trade or Business: MARINE CONSTRUCTION

Date Business Began: 6/01/08

Description of Expense: NONE TO DATE

Total expenses \$

Year Ending: December 31, 2008

PACIFIC PILE & MARINE, LP  
582 S. RIVERSIDE DRIVE  
SEATTLE, WA 98108

### **Deduct Organizational Cost Election**

Under IRC Section 709, the taxpayer elects to deduct all organization expenses in accordance with IRC Sec. 709(b). Expenses not currently deducted are amortized over 180 months from the date the business began or was acquired.

Description of Trade or Business: MARINE CONSTRUCTION

Date Business Began: 6/01/08

Description of Expense: NONE TO DATE

Total expenses \$





FYE: 12/31/2008

Schedule K-1, Line 20X - Additional Supplemental Information

## Description

TAXABLE FRINGE BENEFIT - SHAREHOLDER HEALTH INS.

9,900



Partner# 2  
Schedule K-1  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

2008

For calendar year 2008, or tax  
year beginning 6/01/2008  
ending 12/31/2008


Partner's Share of Income, Deductions,  
Credits, etc. ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

651108  
OMB No. 1545-0099

<b>Part I Information About the Partnership</b>	
A Partnership's employer identification number [REDACTED]	
B Partnership's name, address, city, state, and ZIP code PACIFIC PILE & MARINE, LP  582 S. RIVERSIDE DRIVE SEATTLE WA 98108	
C IRS Center where partnership filed return Ogden, UT 84201-0011	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
<b>Part II Information About the Partner</b>	
E Partner's identifying number 5	
F Partner's name, address, city, state, and ZIP code	
G <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner? <u>Individual</u>	
J Partner's share of profit, loss, and capital (see instructions):	
	Beginning Ending
Profit	various % various %
Loss	various % various %
Capital	10.490000 % 10.490000 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$
L Partner's capital account analysis:	
Beginning capital account	\$
Capital contributed during the year	\$ 325,000
Current year increase (decrease)	\$ 5,624
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 330,624
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	

<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
1	Ordinary business income (loss)	15	Credits
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments 5,624		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)		
12	Section 179 deduction	19	Distributions
13	Other deductions		
		20	Other information
		X*	STMT
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-right: 10px;">For IRS Use Only</div>  </div>			

FYE: 12/31/2008

Schedule K-1, Line 20X - Additional Supplemental Information

## Description

TAXABLE FRINGE BENEFIT - SHAREHOLDER HEALTH INS.

9,900



Partner# 3  
Schedule K-1  
(Form 1065)

2008

Department of the Treasury  
Internal Revenue Service

For calendar year 2008, or tax  
year beginning 6/01/2008  
ending 12/31/2008

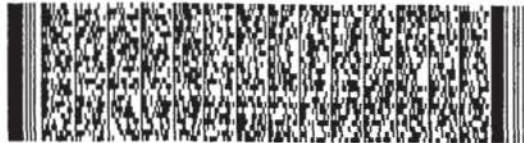
Partner's Share of Income, Deductions,  
Credits, etc. ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

651108  
OMB No. 1545-0099

<b>Part I Information About the Partnership</b>	
A Partnership's employer identification number [REDACTED]	
B Partnership's name, address, city, state, and ZIP code PACIFIC PILE & MARINE, LP  582 S. RIVERSIDE DRIVE SEATTLE WA 98108	
C IRS Center where partnership filed return Ogden, UT 84201-0011	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
<b>Part II Information About the Partner</b>	
F Partner's name, address, city, state, and ZIP code	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I What type of entity is this partner? Individual	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit various %	various %
Loss various %	various %
Capital 2.390000 %	2.390000 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 54,849
Qualified nonrecourse financing	\$
Recourse	\$ 271,575
L Partner's capital account analysis:	
Beginning capital account	\$
Capital contributed during the year	\$
Current year increase (decrease)	\$ 71,587
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 71,587
<input type="checkbox"/> Tax basis	<input checked="" type="checkbox"/> GAAP
<input type="checkbox"/> Other (explain)	<input type="checkbox"/> Section 704(b) book

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	26,416	M	6,363
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-4,475		
4	Guaranteed payments		
5	Interest income		
	121		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	2,978
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	264
12	Section 179 deduction		
13	Other deductions		
U	9,789	20	Other information
V	111,362	A	121
		X*	STMT
14	Self-employment earnings (loss)		
*See attached statement for additional information.			
<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); font-size: small; margin-right: 10px;">For IRS Use Only</div>  </div>			

FFPPM9179 PACIFIC PILE & MINE, LP  
Federal Statements

FYE: 12/31/2008

Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
Other rental net income	\$ -4,475

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	Nondeductible Meals and Entertainment	\$ 264

Schedule K-1, Line 20X - Additional Supplemental Information

Description	Amount
TAXABLE FRINGE BENEFIT - SHAREHOLDER HEALTH INS.	9,900



Partner# 4  
Schedule K-1  
(Form 1065)

2008

Department of the Treasury  
Internal Revenue Service

For calendar year 2008, or tax  
year beginning 6/01/2008  
ending 12/31/2008

Partner's Share of Income, Deductions,  
Credits, etc. ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

651108  
OMB No. 1545-0099

<b>Part I Information About the Partnership</b>	
A Partnership's employer identification number [REDACTED]	
B Partnership's name, address, city, state, and ZIP code PACIFIC PILE & MARINE, LP  582 S. RIVERSIDE DRIVE SEATTLE WA 98108	
C IRS Center where partnership filed return Ogden, UT 84201-0011	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
<b>Part II Information About the Partner</b>	
E Partner's identifying number	
F Partner's name, address, city, state, and ZIP code	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I What type of entity is this partner? <u>Individual</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit various %	various %
Loss various %	various %
Capital 2.390000 %	2.390000 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 54,849
Qualified nonrecourse financing	\$
Recourse	\$ 271,575
L Partner's capital account analysis:	
Beginning capital account	\$
Capital contributed during the year	\$
Current year increase (decrease)	\$ 71,587
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 71,587
<input type="checkbox"/> Tax basis	<input checked="" type="checkbox"/> GAAP
<input type="checkbox"/> Other (explain)	<input type="checkbox"/> Section 704(b) book

<b>Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items</b>			
1	Ordinary business income (loss)	15	Credits
	26,416	M	6,363
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-4,475		
4	Guaranteed payments		
5	Interest income		
	121		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	2,978
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	264
12	Section 179 deduction		
13	Other deductions		
U	9,789	20	Other information
V	111,362	A	121
		X*	STMT
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

For IRS Use Only



FFPPM9179 PACIFIC PILE & MINE, LP  
Federal Statements

FYE: 12/31/2008

Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
Other rental net income	\$ -4,475

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	Nondeductible Meals and Entertainment	\$ 264

Schedule K-1, Line 20X - Additional Supplemental Information

Description	Amount
TAXABLE FRINGE BENEFIT - SHAREHOLDER HEALTH INS.	9,900



Partner# 5  
Schedule K-1  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

2008

For calendar year 2008, or tax  
year beginning 6/01/2008  
ending 12/31/2008

Partner's Share of Income, Deductions,  
Credits, etc. ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

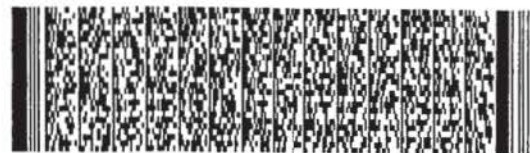
651108  
OMB No. 1545-0099

<b>Part I Information About the Partnership</b>	
A Partnership's employer identification number [REDACTED]	
B Partnership's name, address, city, state, and ZIP code PACIFIC PILE & MARINE, LP  582 S. RIVERSIDE DRIVE SEATTLE WA 98108	
C IRS Center where partnership filed return Ogden, UT 84201-0011	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
<b>Part II Information About the Partner</b>	
E Partner's identifying number [REDACTED]	
F Partner's name, address, city, state, and ZIP code CASCADE BARGE & EQUIPMENT, LLC  6631 141ST STREET SE SNOHOMISH WA 98296	
G <input type="checkbox"/> General partner or LLC member-manager	<input checked="" type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I What type of entity is this partner? <u>Partnership</u>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit various %	various %
Loss various %	various %
Capital 74.000000 %	74.000000 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 801,976
Qualified nonrecourse financing	\$
Recourse	\$ 2,172,609
L Partner's capital account analysis:	
Beginning capital account	\$
Capital contributed during the year	\$ 1,180,366
Current year increase (decrease)	\$ 1,078,528
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 2,258,894
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	418,040	M	93,054
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-65,436		
4	Guaranteed payments		
5	Interest income		
	1,782		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	43,566
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	3,860
12	Section 179 deduction	19	Distributions
13	Other deductions		
U	143,136	20	Other information
V	1,628,272	A	1,782
		X*	STMT
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

For IRS Use Only



## Federal Statements

FYE: 12/31/2008

CASCADE BARGE & EQUIPMENT, LLC  
20-1543306Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
Other rental net income	\$ -65,436

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	Nondeductible Meals and Entertainment	\$ 3,860

Schedule K-1, Line 20X - Additional Supplemental Information

Description	
Additional Alternative Minimum Tax Information:	
AMT Total Depreciation	673,507
ACE Post-1993 property depreciation	673,507



Partner# 6  
Schedule K-1  
(Form 1065)

Department of the Treasury  
Internal Revenue Service

2008

For calendar year 2008, or tax  
year beginning 6/01/2008  
ending 12/31/2008

**Partner's Share of Income, Deductions,  
Credits, etc.** ▶ See back of form and separate instructions.

☐ Final K-1

☐ Amended K-1

651108  
OMB No. 1545-0099

Part I Information About the Partnership	
A Partnership's employer identification number [REDACTED]	
B Partnership's name, address, city, state, and ZIP code <b>PACIFIC PILE &amp; MARINE, LP</b>  582 S. RIVERSIDE DRIVE SEATTLE WA 98108	
C IRS Center where partnership filed return Ogden, UT 84201-0011	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number [REDACTED]	
F Partner's name, address, city, state, and ZIP code <b>PACIFIC PILE &amp; MARINE MANAGEMENT, I</b>  582 S RIVERSIDE SEATTLE WA 98108	
G <input checked="" type="checkbox"/> General partner or LLC member-manager	<input type="checkbox"/> Limited partner or other LLC member
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner
I What type of entity is this partner? <b>Corporation</b>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit various %	various %
Loss various %	various %
Capital 0.240000 %	0.240000 %
K Partner's share of liabilities at year end:	
Nonrecourse	\$ 5,542
Qualified nonrecourse financing	\$
Recourse	\$ 27,436
L Partner's capital account analysis:	
Beginning capital account	\$
Capital contributed during the year	\$ 27,768
Current year increase (decrease)	\$ 7,241
Withdrawals & distributions	\$ ( )
Ending capital account	\$ 35,009
<input type="checkbox"/> Tax basis <input checked="" type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items			
1	Ordinary business income (loss)	15	Credits
	2,671	M	646
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
*	-453		
4	Guaranteed payments		
	1		
5	Interest income		
	15		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
		A	306
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C*	27
12	Section 179 deduction		
13	Other deductions		
U	990		
V	11,249	A	15
		X*	STMT
14	Self-employment earnings (loss)		

\*See attached statement for additional information.

For IRS Use Only



## Federal Statements

FYE: 12/31/2008

PACIFIC PILE & MARINE MANAGEMENT, I  
61-1560174Schedule K-1, Line 3 - Other Net Rental Income (Loss)

Description	Amount
Other rental net income	\$ -453

Schedule K-1, Line 18 - Tax-Exempt Income and Nondeductible Expenses

Code	Description	Amount
C	Nondeductible Meals and Entertainment	\$ 27

Schedule K-1, Line 20X - Additional Supplemental Information

Description	
Additional Alternative Minimum Tax Information:	
AMT Total Depreciation	4,653
ACE Post-1993 property depreciation	4,653

## Federal Asset Report

FYE: 12/31/2008

Form 1065, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
<b>5-year GDS Property:</b>										
12	INTERSTATE 7X14	10/27/08	2,897				2,897	5 HY 200DB	0	338
14	MUD PUP DUMP BARGE	8/20/08	335,250				335,250	5 HY 200DB	0	39,113
15	DRYDOCK ZINCS	9/01/08	54,187				54,187	5 HY 200DB	0	6,322
16	SPUDS FOR PAMTAY	9/01/08	97,293				97,293	5 HY 200DB	0	11,351
17	2-16 FT SKIFFS	8/29/08	8,884		X		4,442	5 HY 200DB	0	4,960
20	LINK BELT 218	6/15/08	792,399				792,399	5 HY 200DB	0	92,447
21	LINKBELT 100 TON	9/06/08	468,700				468,700	5 HY 200DB	0	54,682
24	HITACHI EX	6/01/08	801,650		X		400,825	5 HY 200DB	0	447,588
25	HYSTER 360	6/15/08	78,400				78,400	5 HY 200DB	0	9,147
26	PETTIBONE 10 TON	9/02/08	13,080				13,080	5 HY 200DB	0	1,526
30	FORD F250 S DUTY	6/01/08	12,949				12,949	5 HY 200DB	0	1,511
31	DODGE RAM 2500 - M	6/01/08	35,298				35,298	5 HY 200DB	0	4,118
32	NISSAN	8/28/08	28,757		X		14,378	5 HY 200DB	0	16,056
33	FORD F350 HD	6/01/08	55,753				55,753	5 HY 200DB	0	6,505
34	DODGE 2500 - C	6/01/08	30,531				30,531	5 HY 200DB	0	3,562
35	TOYOTA - G	12/08/08	34,855				34,855	5 HY 200DB	0	4,066
36	TOYOTA - JA	12/18/08	31,775				31,775	5 HY 200DB	0	3,707
37	DODGE RAM 3500 -B	10/01/08	55,246				55,246	5 HY 200DB	0	6,445
38	DODGE RAM 2500 - K	6/01/08	27,689				27,689	5 HY 200DB	0	3,230
39	DODGE 2500 - M	6/01/08	34,968				34,968	5 HY 200DB	0	4,080
40	DODGE 2500 - B	6/01/08	35,532				35,532	5 HY 200DB	0	4,145
41	DODGE 2500 - M	8/19/08	16,350				16,350	5 HY 200DB	0	1,908
42	DODGE RAM 2500	8/20/08	25,000				25,000	5 HY 200DB	0	2,917
			<u>3,077,443</u>				<u>2,657,797</u>		<u>0</u>	<u>729,724</u>
<b>Prior MACRS:</b>										
2	* BARGE	12/15/04	332,000				332,000	5 HY 200DB	293,581	14,941
3	* CRANE	7/17/06	485,000				485,000	5 HY 200DB	298,760	43,456
7	* BUILDING IMPROVEMENTS	11/01/07	14,636				14,636	39 MM S/L	219	219
8	* PAVING	12/01/07	6,534				6,534	15 HY 150DB	324	362
13	* RANGER 9 300 AMP	6/01/06	3,981				3,981	5 HY 200DB	2,452	357
18	* 25 B CRAWLER	6/01/06	29,233				29,233	5 HY 200DB	18,008	2,619
19	* 30B CRANE	6/01/06	56,250				56,250	5 HY 200DB	34,650	5,040
22	* APE 350 HP	6/01/04	29,168				29,168	5 HY 200DB	17,968	4,356
23	* APE 250 HP	6/01/06	14,581				14,581	5 HY 200DB	8,982	1,306
28	* OFFICE FURNITURE	6/01/07	2,183				2,183	7 HY 200DB	443	290
			<u>973,566</u>				<u>973,566</u>		<u>675,387</u>	<u>72,946</u>
<b>Other Depreciation:</b>										
29	HCCS ESTIMATING SOFTWARE	6/01/08	14,375		X		7,187	3 MOAmort	0	8,585
	<b>Total Other Depreciation</b>		<u>14,375</u>				<u>7,187</u>		<u>0</u>	<u>8,585</u>
	<b>Total ACRS and Other Depreciation</b>		<u>14,375</u>				<u>7,187</u>		<u>0</u>	<u>8,585</u>
<b>Amortization:</b>										
11	ACC SETTLEMENT	6/01/08	750,000				750,000	15 MOAmort	0	29,167
			<u>750,000</u>				<u>750,000</u>		<u>0</u>	<u>29,167</u>
	<b>Grand Totals</b>		<u>4,815,384</u>				<u>4,388,550</u>		<u>675,387</u>	<u>840,422</u>
	<b>Less: Dispositions</b>		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	<b>Less: Start-up/Org Expense</b>		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	<b>Net Grand Totals</b>		<u>4,815,384</u>				<u>4,388,550</u>		<u>675,387</u>	<u>840,422</u>



# Bonus Depreciation Report

FYE: 12/31/2008

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
<b>Activity: Form 1065, Page 1</b>								
29	HCCS ESTIMATING SOFTWARE	6/01/08	14,375		0	7,188	0	7,187
17	2-16 FT SKIFFS	8/29/08	8,884		0	4,442	0	4,442
24	HITACHI EX	6/01/08	801,650		0	400,825	0	400,825
32	NISSAN	8/28/08	28,757		0	14,379	0	14,378
	<b>Form 1065, Page 1</b>		<u>853,666</u>		<u>0</u>	<u>426,834</u>	<u>0</u>	<u>426,832</u>
	<b>Grand Total</b>		<u>853,666</u>		<u>0</u>	<u>426,834</u>	<u>0</u>	<u>426,832</u>

## AMT Asset Report

FYE: 12/31/2008

Form 1065, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConvMeth	Prior	Current
<b>5-year GDS Property:</b>										
12	INTERSTATE 7X14	10/27/08	2,897				2,897	5 HY 150DB	0	253
14	MUD PUP DUMP BARGE	8/20/08	335,250				335,250	5 HY 150DB	0	29,334
15	DRYDOCK ZINCS	9/01/08	0				0	5 HY 150DB	0	4,741
16	SPUDS FOR PAMTAY	9/01/08	97,293				97,293	5 HY 150DB	0	8,513
17	2-16 FT SKIFFS	8/29/08	8,884		X		4,442	5 HY 200DB	0	4,960
20	LINK BELT 218	6/15/08	792,399				792,399	5 HY 150DB	0	69,335
21	LINKBELT 100 TON	9/06/08	468,700				468,700	5 HY 150DB	0	41,011
24	HITACHI EX	6/01/08	801,650		X		400,825	5 HY 200DB	0	447,588
25	HYSTER 360	6/15/08	78,400				78,400	5 HY 150DB	0	6,860
26	PETTIBONE 10 TON	9/02/08	0				0	5 HY 150DB	0	1,145
30	FORD F250 S DUTY	6/01/08	12,949				12,949	5 HY 150DB	0	1,133
31	DODGE RAM 2500 - M	6/01/08	35,298				35,298	5 HY 150DB	0	3,089
32	NISSAN	8/28/08	28,757		X		14,378	5 HY 200DB	0	16,056
33	FORD F350 HD	6/01/08	55,753				55,753	5 HY 150DB	0	4,878
34	DODGE 2500 - C	6/01/08	30,531				30,531	5 HY 150DB	0	2,671
35	TOYOTA - G	12/08/08	34,855				34,855	5 HY 150DB	0	3,050
36	TOYOTA - JA	12/18/08	31,775				31,775	5 HY 150DB	0	2,780
37	DODGE RAM 3500 -B	10/01/08	55,246				55,246	5 HY 150DB	0	4,834
38	DODGE RAM 2500 - K	6/01/08	27,689				27,689	5 HY 150DB	0	2,423
39	DODGE 2500 - M	6/01/08	34,968				34,968	5 HY 150DB	0	3,060
40	DODGE 2500 - B	6/01/08	35,532				35,532	5 HY 150DB	0	3,109
41	DODGE 2500 - M	8/19/08	16,350				16,350	5 HY 150DB	0	1,431
42	DODGE RAM 2500	8/20/08	25,000				25,000	5 HY 150DB	0	2,188
			<u>3,010,176</u>				<u>2,590,530</u>		<u>0</u>	<u>664,442</u>
<b>Prior MACRS:</b>										
2	* BARGE	12/15/04	332,000				332,000	5 HY 150DB	274,523	22,352
3	* CRANE	7/17/06	485,000				485,000	5 HY 150DB	239,711	42,926
7	* BUILDING IMPROVEMENTS	11/01/07	14,636				14,636	39 MMS/L	219	219
8	* PAVING	12/01/07	6,534				6,534	15 HY 150DB	324	362
13	* RANGER 9 300 AMP	6/01/06	3,981				3,981	5 HY 150DB	1,967	352
18	* 25 B CRAWLER	6/01/06	29,233				29,233	5 HY 150DB	0	5,116
19	* 30B CRANE	6/01/06	56,250				56,250	5 HY 150DB	0	9,844
22	* APE 350 HP	6/01/04	29,168				29,168	5 HY 150DB	0	11,343
23	* APE 250 HP	6/01/06	14,581				14,581	5 HY 150DB	0	2,552
28	* OFFICE FURNITURE	6/01/07	2,183				2,183	7 HY 150DB	337	231
			<u>973,566</u>				<u>973,566</u>		<u>517,081</u>	<u>95,297</u>
<b>Grand Totals</b>			3,983,742				3,564,096		517,081	759,739
<b>Less: Dispositions</b>			<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
<b>Net Grand Totals</b>			<u>3,983,742</u>				<u>3,564,096</u>		<u>517,081</u>	<u>759,739</u>

## Depreciation Adjustment Report

FYE: 12/31/2008

## All Business Activities

Form	Unit	Asset	Description	Tax	AMT	ACE	AMT Adjustments/ Preferences
<b>MACRS Adjustments:</b>							
Page 1	1	2	* BARGE	14,941	22,352	22,352 s	-7,411
Page 1	1	3	* CRANE	43,456	42,926	42,926 s	530
Page 1	1	7	* BUILDING IMPROVEMENTS	219	219	219 s	0
Page 1	1	8	* PAVING	362	362	362 s	0
Page 1	1	12	INTERSTATE 7X14	338	253	253 s	85
Page 1	1	13	* RANGER 9 300 AMP	357	352	352 s	5
Page 1	1	14	MUD PUP DUMP BARGE	39,113	29,334	29,334 s	9,779
Page 1	1	16	SPUDS FOR PAMTAY	11,351	8,513	8,513 s	2,838
Page 1	1	17	2-16 FT SKIFFS	4,960	4,960	4,960 s	0
Page 1	1	18	* 25 B CRAWLER	2,619	5,116	5,116 s	-2,497
Page 1	1	19	* 30B CRANE	5,040	9,844	9,844 s	-4,804
Page 1	1	20	LINK BELT 218	92,447	69,335	69,335 s	23,112
Page 1	1	21	LINKBELT 100 TON	54,682	41,011	41,011 s	13,671
Page 1	1	22	* APE 350 HP	4,356	11,343	11,343 s	-6,987
Page 1	1	23	* APE 250 HP	1,306	2,552	2,552 s	-1,246
Page 1	1	24	HITACHI EX	447,588	447,588	447,588 s	0
Page 1	1	25	HYSTER 360	9,147	6,860	6,860 s	2,287
Page 1	1	28	* OFFICE FURNITURE	290	231	231 s	59
Page 1	1	30	FORD F250 S DUTY	1,511	1,133	1,133 s	378
Page 1	1	31	DODGE RAM 2500 - M	4,118	3,089	3,089 s	1,029
Page 1	1	32	NISSAN	16,056	16,056	16,056 s	0
Page 1	1	33	FORD F350 HD	6,505	4,878	4,878 s	1,627
Page 1	1	34	DODGE 2500 - C	3,562	2,671	2,671 s	891
Page 1	1	35	TOYOTA - G	4,066	3,050	3,050 s	1,016
Page 1	1	36	TOYOTA - JA	3,707	2,780	2,780 s	927
Page 1	1	37	DODGE RAM 3500 -B	6,445	4,834	4,834 s	1,611
Page 1	1	38	DODGE RAM 2500 - K	3,230	2,423	2,423 s	807
Page 1	1	39	DODGE 2500 - M	4,080	3,060	3,060 s	1,020
Page 1	1	40	DODGE 2500 - B	4,145	3,109	3,109 s	1,036
Page 1	1	41	DODGE 2500 - M	1,908	1,431	1,431 s	477
Page 1	1	42	DODGE RAM 2500	2,917	2,188	2,188 s	729
				<u>794,822</u>	<u>753,853</u>	<u>753,853 s</u>	<u>40,969</u>

**Additional ACE Information for Other Assets:**

Page 1	1	15	DRYDOCK ZINCS	6,322	4,741	6,322 s	
Page 1	1	26	PETTIBONE 10 TON	1,526	1,145	1,526 s	
				<u>7,848</u>	<u>5,886</u>	<u>7,848 s</u>	

**Totals for ACE Depreciation Adjustment:**

AMT Depreciation Addback

761,701

ACE Depreciation Expense

761,701 s



**Future Depreciation Report****FYE: 12/31/09**

FYE: 12/31/2008

**Form 1065, Page 1**

Asset	Description	Date In Service	Cost	Tax	AMT	ACE
<b>Prior MACRS:</b>						
2	* BARGE	12/15/04	332,000	23,478	35,125	0
3	* CRANE	7/17/06	485,000	57,114	69,381	0
7	* BUILDING IMPROVEMENTS	11/01/07	14,636	375	375	0
8	* PAVING	12/01/07	6,534	585	585	0
12	INTERSTATE 7X14	10/27/08	2,897	1,024	794	0
13	* RANGER 9 300 AMP	6/01/06	3,981	469	570	0
14	MUD PUP DUMP BARGE	8/20/08	335,250	118,455	91,775	0
15	DRYDOCK ZINCS	9/01/08	54,187	19,146	0	0
16	SPUDS FOR PAMTAY	9/01/08	97,293	34,377	26,634	0
17	2-16 FT SKIFFS	8/29/08	8,884	1,569	1,569	0
18	* 25 B CRAWLER	6/01/06	29,233	3,443	8,269	0
19	* 30B CRANE	6/01/06	56,250	6,624	15,910	0
20	LINK BELT 218	6/15/08	792,399	279,981	216,919	0
21	LINKBELT 100 TON	9/06/08	468,700	165,607	128,307	0
22	* APE 350 HP	6/01/04	29,168	6,844	17,825	0
23	* APE 250 HP	6/01/06	14,581	1,717	4,124	0
24	HITACHI EX	6/01/08	801,650	141,625	141,625	0
25	HYSTER 360	6/15/08	78,400	27,701	21,462	0
26	PETTIBONE 10 TON	9/02/08	13,080	4,622	0	0
28	* OFFICE FURNITURE	6/01/07	2,183	414	346	0
30	FORD F250 S DUTY	6/01/08	12,949	4,575	3,545	0
31	DODGE RAM 2500 - M	6/01/08	35,298	12,472	9,662	0
32	NISSAN	8/28/08	28,757	5,080	5,080	0
33	FORD F350 HD	6/01/08	55,753	19,699	15,263	0
34	DODGE 2500 - C	6/01/08	30,531	10,788	8,358	0
35	TOYOTA - G	12/08/08	34,855	12,316	9,541	0
36	TOYOTA - JA	12/18/08	31,775	11,227	8,699	0
37	DODGE RAM 3500 -B	10/01/08	55,246	19,521	15,124	0
38	DODGE RAM 2500 - K	6/01/08	27,689	9,784	7,580	0
39	DODGE 2500 - M	6/01/08	34,968	12,355	9,572	0
40	DODGE 2500 - B	6/01/08	35,532	12,555	9,727	0
41	DODGE 2500 - M	8/19/08	16,350	5,777	4,475	0
42	DODGE RAM 2500	8/20/08	25,000	8,833	6,843	0
			<u>4,051,009</u>	<u>1,040,152</u>	<u>895,064</u>	<u>0</u>

**Other Depreciation:**

29	HCCS ESTIMATING SOFTWARE	6/01/08	14,375	2,396	0	0
<b>Total Other Depreciation</b>			<u>14,375</u>	<u>2,396</u>	<u>0</u>	<u>0</u>
<b>Total ACRS and Other Depreciation</b>			<u>14,375</u>	<u>2,396</u>	<u>0</u>	<u>0</u>

**Amortization:**

11	ACC SETTLEMENT	6/01/08	750,000	50,000	0	0
			<u>750,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
<b>Grand Totals</b>			<u>4,815,384</u>	<u>1,092,548</u>	<u>895,064</u>	<u>0</u>